

Case No.: 20-61244
 Case Name: ALLIED ENERGY SERVICES, LLC
 For the Period Ending: 06/30/2022

Trustee Name: Jordan E. Lubin
 Date Filed (f) or Converted (c): 01/22/2020 (f)
 §341(a) Meeting Date: 05/01/2020
 Claims Bar Date: 02/01/2021

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Ozark Bank Operating Account Ending 7803	\$0.92	\$0.00		\$0.00	FA
2	Ozark Bank Temporary Disbursement Account Ending 0791	Unknown	\$0.00		\$0.00	FA
3	Deposits at Bank Ozk carried forward on books before April 2015	\$1,000.00	\$0.00		\$0.00	FA
4	Investment in Taylor Energy	\$500.00	\$0.00		\$0.00	FA
5	Office furniture (several classification errors affect the actual number on Debtor's balance sheet, should reflect \$15,306.99)	\$16,596.53	\$0.00	OA	\$0.00	FA
6	Claims against various entities, Preference and Avoidance Claims	Unknown	\$6,000,000.00		\$0.00	\$6,000,000.00
7	Claim against C. Dean Alford, Breach of Fiduciary Duty, Fraud, etc.	Unknown	\$0.00		\$0.00	FA
Asset Notes: The estimated value is for reporting purposes only. The claims will be fully developed during the course of investigation and litigation.						

TOTALS (Excluding unknown value)				Gross Value of Remaining Asset
		<u>\$18,097.45</u>	<u>\$6,000,000.00</u>	<u>\$0.00</u>

Major Activities affecting case closing:

06/20/2022 Trustee employed Counsel and Special Counsel to pursue fraudulent transfers and preference payments. Special Counsel prepared Rule 2004 examinations of several parties. Special Counsel reviewed and analyzed substantial documentation. Thereafter, multiple adversary proceedings were filed. Trustee, Counsel and Special Counsel are working through several adversary proceedings.

Initial Projected Date Of Final Report (TFR): 09/24/2023

Current Projected Date Of Final Report (TFR):

/s/ JORDAN E. LUBIN
 JORDAN E. LUBIN